

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: KOKOTT, ELVIRA M.

KOKOTT, CHRISTOPHER E.

§ Case No. 07-11282

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$56,800.00</u>
Total Distribution to Claimants: <u>\$8,559.45</u>	Claims Discharged Without Payment: <u>\$195,321.03</u>
Total Expenses of Administration: <u>\$13,140.14</u>	

3) Total gross receipts of \$ 25,059.59 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,360.00 (see **Exhibit 2**), yielded net receipts of \$21,699.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$469,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	13,140.14	13,140.14	13,140.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	49,362.00	154,518.48	154,518.48	8,559.45
TOTAL DISBURSEMENTS	\$518,362.00	\$167,658.62	\$167,658.62	\$21,699.59

4) This case was originally filed under Chapter 7 on June 25, 2007.
. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/01/2010 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Inheritance	1129-000	24,953.85
Interest Income	1270-000	105.74
TOTAL GROSS RECEIPTS		\$25,059.59

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Kokott, Elvira M and Christopher E	Dividend paid 100.00% on \$3,360.00; Claim# 10; Filed: \$3,360.00; Reference:	8100-000	3,360.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,360.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Aurora Home Loan	4110-000	406,000.00	N/A	N/A	0.00
BMW Financial	4110-000	23,000.00	N/A	N/A	0.00
First Midwest Bank	4110-000	40,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$469,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	2,919.57	2,919.57	2,919.57
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	9,922.50	9,922.50	9,922.50
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	260.28	260.28	260.28
INTERNATIONAL SURETIES LTD.	2300-000	N/A	21.35	21.35	21.35
INTERNATIONAL SURETIES LTD.	2300-000	N/A	16.44	16.44	16.44
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	13,140.14	13,140.14	13,140.14

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Discover Bank/DFS Services LLC	7100-000	N/A	841.94	841.94	46.65
Fifth Third Bank	7100-000	N/A	7,629.02	7,629.02	422.60
CHASE BANK USA	7100-000	N/A	5,312.87	5,312.87	294.30
CHASE BANK USA	7100-000	N/A	8,502.12	8,502.12	470.97
CHASE BANK USA	7100-000	N/A	17,105.83	17,105.83	947.57
CHASE BANK USA	7100-000	N/A	13,536.07	13,536.07	749.82
Citizens Bank	7100-000	N/A	12,428.55	12,428.55	688.47
FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	40,724.98	40,724.98	2,255.93
FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	48,437.10	48,437.10	2,683.14
Capital 1 Bk	7100-000	14,644.00	N/A	N/A	0.00
Discover	7100-000	305.00	N/A	N/A	0.00

Peoples Engy	7100-000	70.00	N/A	N/A	0.00
Mcydsnb	7100-000	116.00	N/A	N/A	0.00
Citibank Usa	7100-000	31,838.00	N/A	N/A	0.00
Visa Credit Card Services	7100-000	2,389.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		49,362.00	154,518.48	154,518.48	8,559.45

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-11282

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: KOKOTT, ELVIRA M.

Filed (f) or Converted (c): 06/25/07 (f)

KOKOTT, CHRISTOPHER E.

§341(a) Meeting Date: 07/20/07

Period Ending: 09/01/10

Claims Bar Date: 07/11/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10	Inheritance	26,000.00	22,640.00		24,953.85	FA
11	RESIDENCE	505,000.00	29,000.00		0.00	FA
12	CASH ON HAND	40.00	0.00		0.00	FA
13	BANK ACCOUNTS	100.00	0.00		0.00	FA
14	WEARING APPAREL AND JEWELRY	2,000.00	0.00		0.00	FA
15	INTERESTS IN INSURANCE POLICIES	0.00	0.00		0.00	FA
16	PENSION PLANS AND PROFIT SHARING	12,000.00	0.00		0.00	FA
17	AUTOMOBILES AND OTHER VEHICLES	8,000.00	2,600.00		0.00	FA
18	AUTOMOBILES AND OTHER VEHICLES	15,000.00	0.00		0.00	FA
19	AUTOMOBILES AND OTHER VEHICLES	20,000.00	0.00		0.00	FA
20	AUTOMOBILES AND OTHER VEHICLES (BOAT)	23,000.00	0.00		0.00	FA
21	HOUSEHOLD GOODS AND FURNISHINGS	1,500.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		105.74	FA
13	Assets Totals (Excluding unknown values)	\$612,640.00	\$54,240.00		\$25,059.59	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE FILED HER FINAL REPORT AND IT IS UP ON THE COMPENSATION MOTIONS ON JANUARY 29, 2010.

Initial Projected Date Of Final Report (TFR): March 31, 2009

Current Projected Date Of Final Report (TFR): December 2, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-11282

Case Name: KOKOTT, ELVIRA M.

KOKOTT, CHRISTOPHER E.

Taxpayer ID #: **-***5917

Period Ending: 09/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****43-65 - Money Market Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/07/07	{10}	Christopher E. Kokott	Inheritance	1129-000	24,953.85		24,953.85
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.99		24,961.84
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.66		24,976.50
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	12.99		24,989.49
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	12.72		25,002.21
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	11.43		25,013.64
02/12/08	1001	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #07-11282, Bond payment	2300-000		21.35	24,992.29
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.13		24,997.42
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.64		25,002.06
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.48		25,005.54
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.13		25,008.67
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.17		25,011.84
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.17		25,015.01
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.97		25,017.98
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.28		25,021.26
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.72		25,023.98
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.96		25,025.94
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		25,027.71
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.02		25,028.73
02/20/09	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Fees	3110-000		6,127.50	18,901.23
02/20/09	1003	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Expenses	3120-000		92.28	18,808.95
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		18,809.86
03/04/09	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #07-11282	2300-000		16.44	18,793.42
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		18,794.23
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		18,794.99
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		18,795.73
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		18,796.54
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,797.33
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,798.12
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		18,798.88
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		18,799.64

Subtotals :

\$25,057.21

\$6,257.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-11282

Case Name: KOKOTT, ELVIRA M.
KOKOTT, CHRISTOPHER E.

Taxpayer ID #: **-***5917

Period Ending: 09/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****43-65 - Money Market Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,800.43
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,801.22
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		18,801.96
01/30/10	1005	ILENE F. GOLDSTEIN	Statutory fees	2100-000		2,919.57	15,882.39
01/30/10	1006	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Fees	3110-000		3,795.00	12,087.39
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.06		12,087.45
02/02/10		To Account #*****4366	TRANSFER TO CHECKING	9999-000		12,087.45	0.00

ACCOUNT TOTALS	25,059.59	25,059.59	\$0.00
Less: Bank Transfers	0.00	12,087.45	
Subtotal	25,059.59	12,972.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25,059.59	\$12,972.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-11282

Case Name: KOKOTT, ELVIRA M.
KOKOTT, CHRISTOPHER E.

Taxpayer ID #: **-***5917

Period Ending: 09/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****43-66 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		From Account #*****4365	TRANSFER TO CHECKING	9999-000	12,087.45		12,087.45
02/05/10	101	Kokott, Elvira M and Christopher E	Dividend paid 100.00% on \$3,360.00; Claim# 10; Filed: \$3,360.00; Reference:	8100-000		3,360.00	8,727.45
02/05/10	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$260.28, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		168.00	8,559.45
02/05/10	103	Discover Bank/DFS Services LLC	Dividend paid 5.53% on \$841.94; Claim# 1; Filed: \$841.94; Reference:	7100-000		46.65	8,512.80
02/05/10	104	Fifth Third Bank	Dividend paid 5.53% on \$7,629.02; Claim# 2; Filed: \$7,629.02; Reference:	7100-000		422.60	8,090.20
02/05/10	105	CHASE BANK USA	Dividend paid 5.53% on \$5,312.87; Claim# 3; Filed: \$5,312.87; Reference:	7100-000		294.30	7,795.90
02/05/10	106	CHASE BANK USA	Dividend paid 5.53% on \$8,502.12; Claim# 4; Filed: \$8,502.12; Reference:	7100-000		470.97	7,324.93
02/05/10	107	CHASE BANK USA	Dividend paid 5.53% on \$17,105.83; Claim# 5; Filed: \$17,105.83; Reference:	7100-000		947.57	6,377.36
02/05/10	108	CHASE BANK USA	Dividend paid 5.53% on \$13,536.07; Claim# 6; Filed: \$13,536.07; Reference:	7100-000		749.82	5,627.54
02/05/10	109	Citizens Bank	Dividend paid 5.53% on \$12,428.55; Claim# 7; Filed: \$12,428.55; Reference:	7100-000		688.47	4,939.07
02/05/10	110	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 5.53% on \$40,724.98; Claim# 8; Filed: \$40,724.98; Reference:	7100-000		2,255.93	2,683.14
02/05/10	111	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 5.53% on \$48,437.10; Claim# 9; Filed: \$48,437.10; Reference:	7100-000		2,683.14	0.00

ACCOUNT TOTALS	12,087.45	12,087.45	\$0.00
Less: Bank Transfers	12,087.45	0.00	
Subtotal	0.00	12,087.45	
Less: Payments to Debtors		3,360.00	
NET Receipts / Disbursements	\$0.00	\$8,727.45	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-11282

Case Name: KOKOTT, ELVIRA M.

KOKOTT, CHRISTOPHER E.

Taxpayer ID #: **-***5917

Period Ending: 09/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 25,059.59

Net Estate : \$25,059.59

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****43-65	25,059.59	12,972.14	0.00
Checking # ***-*****43-66	0.00	8,727.45	0.00
Checking # 9200-*****43-66	0.00	0.00	0.00
	\$25,059.59	\$21,699.59	\$0.00